

MEDICAID/MAINECARE DEDICATED REVENUE TAXES

REVENUE FORECASTING COMMITTEE RECOMMENDATIONS - DECEMBER 2006

Source	FY03 Actual	FY04 Actual	% Chg.	FY05 Actual **	% Chg.
Nursing Facility Tax	22,048,469	30,501,448	38.3%	29,241,327	-4.1%
Residential Treatment Facility (ICFs/MR) Tax	1,565,094	1,617,662	3.4%	1,958,739	21.1%
Hospital Tax *	0	16,383,319	N/A	48,907,135	198.5%
Service Provider Tax - Private Non-Medical Institutions (PNMIs)	0	0	N/A	15,430,099	N/A
Total - Health Care Provider Taxes	23,613,563	48,502,429	105.4%	95,537,301	97.0%

* Reflects revenue from the hospital tax first enacted under PL 2003, c. 513 and amended under PL 2003, c. 673, but does not include revenue from previous hospital taxes and assessments.

** The hospital tax rate increased from 0.74% of net operating revenue in FY 04 to 2.23% in FY 05.

***The MaineCare service provider tax was expanded in FY06 to include: community support services (effective 6/29/05), day habilitation services (effective 7/1/05), personal support services (effective 7/1/05) and residential training services (effective 7/1/05).

MEDICAID/MAINECARE DEDICATED REVENUE TAXES

REVENUE FORECASTING COMMITTEE RECOMMENDATIONS - DECEMBER 2006

Source	FY06 Actual ***	% Chg.	FY06 Budget ***	FY06 Variance	% Chg.	FY07 Budget	% Chg.	Recom. Chg.	FY07 Revised	% Chg.
Nursing Facility Tax	31,397,376	7.4%	32,400,000	(1,002,624)	-3.1%	33,210,000	5.8%	(1,027,690)	32,182,310	2.5%
Residential Treatment Facility (ICFs/MR) Tax	1,868,534	-4.6%	2,005,216	(136,682)	-6.8%	2,055,346	10.0%	(140,100)	1,915,246	2.5%
Hospital Tax *	54,050,888	10.5%	53,672,418	378,470	0.7%	55,819,315	3.3%	393,609	56,212,924	4.0%
Service Provider Tax - Private Non-Medical Institutions (PNMIs)	30,779,242	99.5%	28,621,455	2,157,787	7.5%	29,058,241	-5.6%	2,157,283	31,215,524	1.4%
Total - Health Care Provider Taxes	118,096,040	23.6%	116,699,089	1,396,951	1.2%	120,142,902	1.7%	1,383,102	121,526,004	2.9%
Change in Biennial Totals								\$1,383,102		

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REVENUE FORECASTING COMMITTEE RECOMMENDATIONS - DECEMBER 2006

Source	FY08 Budget	% Chg.	Recom. Chg.	FY08 Revised	% Chg.	FY09 Budget	% Chg.	Recom. Chg.	FY09 Revised	% Chg.	FY10 Forecast	% Chg.	FY11 Forecast	% Chg.
Nursing Facility Tax	34,040,250	2.5%	(1,053,382)	32,986,868	2.5%	34,891,256	2.5%	(1,079,716)	33,811,540	2.5%	34,656,828	2.5%	35,523,249	2.5%
Residential Treatment Facility (ICFs/MR) Tax	2,106,730	2.5%	(143,602)	1,963,128	2.5%	2,159,398	2.5%	(147,192)	2,012,206	2.5%	2,062,511	2.5%	2,114,074	2.5%
Hospital Tax *	55,819,315	0.0%	393,609	56,212,924	0.0%	55,819,315	0.0%	393,609	56,212,924	0.0%	56,212,924	0.0%	56,212,924	0.0%
Service Provider Tax - Private Non-Medical Institutions (PNMIs)	29,505,947	1.5%	2,156,766	31,662,713	1.4%	29,964,846	1.6%	2,156,236	32,121,082	1.4%	32,590,911	1.5%	33,072,485	1.5%
Total - Health Care Provider Taxes	121,472,242	1.1%	1,353,391	122,825,633	1.1%	122,834,815	1.1%	1,322,937	124,157,752	1.1%	125,523,174	1.1%	126,922,732	1.1%
Change in Biennial Totals								\$2,676,328						

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